

FEBRUARY 08

CORNELL OUT- CAPACITIES

Page 1 of 1

CIC #: 99EPA SUPERFUND
 Billed Date: 03-Mar-2008
 Customer Order Number DW96942131-01-0

VOUCHER FOR TRANSFERS
 BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37- 1)

Mission Assignment No:

Accounts Of

D.O. Voucher No.

BU. Voucher No.

Bill No.

Paid By Check No.

Collection Vou. No.

58019342

Partial # 4

01-Feb-2008 Thru 03-Mar-2008

Billed Office (Mail To):

ENVIRONMENTAL PROTECTION AGENCY
 FINANCIAL MANAGEMENT CENTER M S 002
 ATTN: JEFF MARSALA
 26 W MARTIN LUTER KING DRIVE
 CINCINNATI OH 45268-7702

Billing Office (Send Remittance To):

USACE FINANCE CENTER
 E3 NEW YORK DISTRICT
 5720 INTEGRITY DRIVE

MILLINGTON TN 38054-5005



A8000068430

Billed Accounting Classification

68 20 X 8145.0000 2007 00 0000 012131 2500 00000 68010727

Billing Accounting Classification

\$1,147.16 96 NA X 3122.0000 E3 08 2421 868 012131 96303

\$1,147.16

Line Item	Moa	Description	Eaid No	Amount
1	INHOUSE - LABOR	DEPARTMENTAL OVERHEAD COSTS		\$336.24
1	INHOUSE - LABOR	GENERAL AND ADMINISTRATIVE OVERHEAD COSTS		\$151.64
1	INHOUSE - LABOR	LABOR		\$659.28
Subtotal:				\$1,147.16

CORPS CERTIFICATION

I CERTIFY THAT THE ABOVE ARTICLES WERE DELIVERED AND
 THE SERVICES PERFORMED AS STATED AND THAT THE PAY
 REQUESTED IS CORRECT TO THE BEST OF MY KNOWLEDGE
 SHOULD BE PAID AND CHARGED TO THE APPROPRIATION
 OR FUND(S) AS INDICATED.

7/19/08

DATE

SIGNATURE

Richard E. Haydon

Total Billed Amount: \$1,147.16
 Less Partial Amount Paid: \$0.00
 Payment Due Date: 02-Apr-2008 Pay This Amount: \$1,147.16

AUDITED BY JUL 30 2008

IFMS INPUT CI68E2

CERTIFIED BY

DATE CERTIFIED 7-31-08

DATE OF OFFICE BILLED

I certify that the above articles were received and accepted or the services performed as stated and
 should be charged to the appropriation(s) and/or fund(s) as indicated above, or that the advance
 payment requested is approved and should be paid as indicated.

Date:

Authorized Administrative or Certifying Officer

Funds Authorized: \$211,460.00
 Total Billed Amount: \$32,965.75
 Prev Billed Amount: \$31,818.59
 Current Billed Amount: \$1,147.16
 Total Flux Billed: \$0.00
 Prev Flux Billed: \$0.00
 Current Flux Billed: \$0.00

DW96942131(SIF)

TRANSACTION LISTING
NEW YORK DISTRICTPage: 1
Date: 29-JUL-2008

AMSCO CODE: 012131

ACCOUNTING PERIOD: 02-2008

INHOUSE - LABOR

Transaction Date	Charge Code	Work Date	Emp ID	FOA	Hours	Type	Labor \$	G&A \$	Indirect \$	Total
26-FEB-2008	0AD036	26-FEB-2008	NEJAP4500		5	RG	\$329.64	\$75.82	\$168.12	\$573.58
27-FEB-2008	0AD066	28-FEB-2008	SAIDS4570		5	RG	\$329.64	\$75.82	\$168.12	\$573.58
SUBTOTAL CO							\$659.28	\$151.64	\$336.24	\$1,147.16
TOTAL COST:										\$1,147.16

*** END OF REPORT - 29-JUL-2008 - 19:55 - SID E3CEFMPI ***

Intergovernmental Document On-line Tracking System (IDOTS)

Project Officer Approval Information from IDOTS for:

Interagency Agreement (IAG) No. DW96942131

Invoice No. 58019342

Site/Project	Site Name	Amount
02GZRA02	CORNELL-DUBILIER ELECTRONICS, INC.	\$1,147.16

Project Officer Approval By: GOTTESMAN, JUSTIN**Total Invoice Amount:** \$1,147.16

SCORPIOS Proof of Payment

VENDOR CODE: 278348 1

TRANS CODE: PV

VOUCHER NO: 58019342

NAME: U.S. ARMY CORP OF ENGINEERS

TRAVEL ADVANCE NUM:

ADDRESS: USACE FINANCE CENTERCEFC-AO

NO CHECK DISB FLAG: N

: 5722 INTEGRITY DR

PROMPT PAY TYPE:

: MILLINGTON , TN 38054-5005

APPROVED BY: GOTTESMAN, JUSTIN

DESCRIPTION:

OCR PRINT FLAG: N

VOUCHER TYPE: M

CHECK TYPE:

D. O. : KC00

AGREEMENT #:

DISB RUN NUMBER: 0

SCHD FISC YR: 2008

SCHD CAT:

SCHD TYPE: M

SCHD NO: ACHC08213

VOUCHER DATE: 07/19/2008

VOUCHER AMT: 1,147.16

SCHD DATE: 08/04/2008

HOLDBACK AMT: 0.00

CLOSED DATE: 08/04/2008

CLOSED AMT: 1,147.16

SUBMITTING SFO: 27

OUTSTANDING AMT:

AGENCY HEAD APRVL:

IN TRANSIT AMT: 0.00

COMMENTS TO PRINT: DW96942131 58019342 E3 58019342 E3

INTER AGCY SYMBOL:

DIRECT DISB NUMBER:

FY: 2008

SCHEDULE CAT:

SCHEDULE TYPE: M

SCHEDULE NUMBER: ACHC08213

INDICATORS -

TREAS ACT: C

POST TREAS ACT: Y

POST DETAILS: Y

EXP: F

BACKOUT: N

-----PAYMENT VOUCHER-----					SITE	PAYMENT	CHECK	P	C
VENDOR CODE	TC	NUMBER	ADV NUM	LN	ID	AMOUNT	NUMBER	O	H
278348 1	PV	A8000068430		001	02GZ	1,147.16	00000291	Y	K